

Estimate Summary By Project

Contract ID: D3OSA1801463-0

Estimate Number: 0008

Pay Period: 10/01/2020

to 01/11/2021

Contract Location:

SR 11 FM CS 654/MARABLE ST TO .08 MI N OF CS 730/MAYF

Time Allowed: 804 **Days**
Elapsed Calender Days: 824 **Days**
Percent Time: 102.49

District: 1

Area: 02

Contractor:

CITY OF MONROE
P. O. BOX 1249

Date Let: 01/01/2018
Date Awarded: 06/14/2018
Date Contract Executed: 03/16/2018
Date Notice to Proceed: 03/29/2018
Date Work Began: 09/10/2018
Date Time Stopped: 06/29/2020
Date Accepted: 09/28/2020
Adjusted Completion Date: 08/12/2020

MONROE GA 30655
Phone: (404)267-7536

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,140,165.35
Original Contract Amount \$1,666,681.35
Funds Available \$481,000.21
Percent Complete 77.53%

Counties:

Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011641.D3000	\$2,140,165.35	\$1,666,681.35	\$481,000.21	77.53%	\$0.00

Chief Engineer

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to 01/11/2021

Project Number: 0011641.D3000 CA - SR 11 FM CS 654/MARABLE ST TO .08 MI N OF
LD DR

Federal State Project Number: 0011641-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$1,327,332.11	\$1,327,332.11	\$0.00
Non-Participating	\$331,833.03	\$331,833.03	\$0.00
Total Earnings	\$1,659,165.14	\$1,659,165.14	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,659,165.14	\$1,659,165.14	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,659,165.14	\$1,659,165.14	

Total Payable: **\$0.00**